

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In re: §  
THE PARKWAY HOSPITAL INC. § Case No. 05-14876 SCC  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Ian J. Gazes, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$6,139,216.17 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$514,928.76	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$935,032.58	

3) Total gross receipts of \$1,449,961.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,449,961.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$9,000,000.00	\$9,000,000.00	\$431,501.31
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$927,725.68	\$935,032.58	\$935,032.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$970,105.34	\$970,206.14	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$5,540,895.00	\$37,500.00	\$37,500.00	\$37,500.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$44,071,145.47	\$145,914.17	\$145,914.17	\$45,927.45
<b>TOTAL DISBURSEMENTS</b>	\$49,612,040.47	\$11,081,245.19	\$11,088,652.89	\$1,449,961.34

4) This case was originally filed under chapter 7 on 07/01/2005, and it was converted to chapter 7 on 08/12/2010. The case was pending for 149 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 12/21/2017

By : /s/ Ian J. Gazes  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$66,253.72
HOSPITAL BEDS & FURNITURE	1229-000	\$6,000.00
Settlement - Medical Claims	1249-000	\$85,007.29
PROCEEDS OF TURNOVER ACTION	1249-000	\$62,500.00
Settlement - Pierre Jean-Jacques & Miguel Garcia	1249-000	\$10,000.00
Post-Petition Interest Deposits	1270-000	\$29.33
Turnover of Funds from Creditor Trusts I and II	1290-000	\$870,171.00
Chapter 7 Admin Expense Fund	1290-010	\$350,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,449,961.34</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Medical Provider Financial	4210-000	NA	\$8,900,000.00	\$8,900,000.00	\$331,501.31
	MEDICAL CAPITAL HOLDINGS,	4210-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
	<b>TOTAL SECURED</b>		<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>	<b>\$431,501.31</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Gazes LLC	3110-000	NA	\$50,189.50	\$50,189.50	\$50,189.50
Gazes LLC	3120-000	NA	\$1,963.24	\$1,963.24	\$1,963.24

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
YIP Associates	3410-000	NA	\$41,273.50	\$41,273.50	\$41,273.50
YIP Associates	3420-000	NA	\$3,683.97	\$3,683.97	\$3,683.97
Zucker & Associates, P.A.	3410-000	NA	\$61,034.00	\$66,715.90	\$66,715.90
Zucker & Associates, P.A.	3420-000	NA	\$3,031.21	\$3,031.21	\$3,031.21
Odierno Law Firm, P.C.	3210-600	NA	\$4,250.36	\$4,250.36	\$4,250.36
IAN J. GAZES (SDNY)	2100-000	NA	\$66,748.84	\$66,748.84	\$66,748.84
OFFICE OF THE UNITED STATES	2990-000	NA	\$93,868.88	\$95,493.88	\$95,493.88
COMPREHENSIVE ARCHIVES, INC.	2990-000	NA	\$55,814.00	\$55,814.00	\$55,814.00
EMPIRE BANK	2600-000	NA	\$68.02	\$68.02	\$68.02
Empire National Bank	2600-000	NA	\$4,586.40	\$4,586.40	\$4,586.40
EmpireNationalBank	2600-000	NA	\$5,873.92	\$5,873.92	\$5,873.92
GAZES LLC	2300-000	NA	\$860.61	\$860.61	\$860.61
GAZES LLC	3110-000	NA	\$360,365.50	\$360,365.50	\$360,365.50
GAZES LLC	3120-000	NA	\$4,182.65	\$4,182.65	\$4,182.65
INTERNATIONAL SURETIES LTD	2300-000	NA	\$23.51	\$23.51	\$23.51
JP&R ADVERTISING	2990-000	NA	\$2,315.00	\$2,315.00	\$2,315.00
MYC CORP.	2990-000	NA	\$125,747.43	\$125,747.43	\$125,747.43
NEW YORK CITY DEPARTMENT OF	2820-000	NA	\$50.00	\$50.00	\$50.00
NEW YORK STATE DEPARTMENT OF	2820-000	NA	\$50.00	\$50.00	\$50.00
NYC DEPARTMENT OF FINANCE	2820-000	NA	\$25.00	\$25.00	\$25.00
NYC DEPT OF FINANCE	2820-000	NA	\$100.00	\$100.00	\$100.00
NYC DEPT. OF FINANCE	2820-000	NA	\$25.00	\$25.00	\$25.00
NYS CORPORATION TAX	2820-000	NA	\$125.00	\$125.00	\$125.00
NYS DEPT. OF TAXATION & FINANCE	2820-000	NA	\$25.00	\$25.00	\$25.00
RAY YOUNG	2990-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Texas Capital Bank	2600-000	NA	\$7,538.14	\$7,538.14	\$7,538.14
Union Bank	2600-000	NA	\$7,165.32	\$7,165.32	\$7,165.32
ZUCKER FORENSICS	3410-000	NA	\$22,727.60	\$22,727.60	\$22,727.60
ZUCKER FORENSICS	3420-000	NA	\$1,014.08	\$1,014.08	\$1,014.08

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	NA	\$927,725.68	\$935,032.58	\$935,032.58
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Sterling National Bank	6990-000	NA	\$118,050.02	\$118,050.82	\$0.00
Kurtzman Matera, P.C.	6700-180	NA	\$54,465.82	\$54,565.82	\$0.00
Kevin Lynch Accounting Services	6990-000	NA	\$5,000.00	\$5,000.00	\$0.00
MARY ANOREA	6990-000	NA	\$60,000.00	\$60,000.00	\$0.00
CAROL FRAITES	6990-000	NA	\$20,000.00	\$20,000.00	\$0.00
MARIMA BASH	6990-000	NA	\$8,000.00	\$8,000.00	\$0.00
PRAXAIR DISTRIBUTION INC	6990-000	NA	\$14,657.74	\$14,657.74	\$0.00
GEISLER & GABRIELE LLP	6990-000	NA	\$269,367.24	\$269,367.24	\$0.00
MARA KILISKI	6990-000	NA	\$21,925.05	\$21,925.05	\$0.00
JEANINE AQUINO	6990-000	NA	\$20,193.60	\$20,193.60	\$0.00
JEFFREY BAYER	6990-000	NA	\$89,964.50	\$89,964.50	\$0.00
THE MOUNT SINAI HOSPITAL	6990-000	NA	\$19,352.32	\$19,352.32	\$0.00
BROOKLYN UNION GAS COMPANY	6990-000	NA	\$0.00	\$0.00	\$0.00
THE JEWISH PRESS	6990-000	NA	\$8,400.00	\$8,400.00	\$0.00
NYS DEPT. OF TAXATION AND FINANCE	6990-000	NA	\$13,182.83	\$13,182.83	\$0.00
OLYMPUS AMERICA INC.	6990-000	NA	\$247,546.22	\$247,546.22	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$970,105.34	\$970,206.14	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ESTATE OF LILLIAN CATALANOTTO	5200-000	NA	\$37,500.00	\$37,500.00	\$37,500.00
	Schedule E Summary		\$5,540,895.00	NA	NA	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$5,540,895.00	\$37,500.00	\$37,500.00	\$37,500.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
193	NOUVEAU ELEVATOR	7100-000	NA	\$98,393.83	\$98,393.83	\$0.00
190	GEHA - GOVERNMENT	7100-000	NA	\$1,592.89	\$1,592.89	\$0.00
178	SOON SANG KIM	7100-000	NA	\$0.00	\$0.00	\$0.00
	Sheryl Ehrenzweig as	7100-000	NA	\$45,927.45	\$45,927.45	\$45,927.45
	Schedule F Summary		\$44,071,145.4	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$44,071,145.47	\$145,914.17	\$145,914.17	\$45,927.45

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 05-14876  
Case Name: THE PARKWAY HOSPITAL INC.

Judge: Shelley C. Chapman

Trustee Name: Ian J. Gazes  
Date Filed (f) or Converted (c): 08/12/2010 (c)  
341(a) Meeting Date: 10/19/2010  
Claims Bar Date: 11/15/2005

For Period Ending: 12/21/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	19,927,448.72	600,000.00		66,253.72	FA
2. Post-Petition Interest Deposits (u)	0.00	NA		29.33	FA
3. HOSPITAL BEDS & FURNITURE (u)	0.00	6,000.00		6,000.00	FA
4. PETTY CASH	1,000.00	0.00		0.00	FA
5. BANK ACCOUNTS	475,946.00	0.00		0.00	FA
6. BANK ACCOUNTS - RESTRICTED AS TO USE	1,593.06	0.00		0.00	FA
7. SECURITY DEPOSITS	503,923.21	0.00		0.00	FA
8. OTHER RECEIVABLES	617,756.41	0.00		0.00	FA
9. EQUIPMENT	3,660,215.56	0.00		0.00	FA
10. INVENTORY	318,885.07	0.00		0.00	FA
11. MISC PROPERTY	559,896.86	0.00		0.00	FA
12. Settlement - Pierre Jean-Jacques & Miguel Garcia (u)	0.00	10,000.00		10,000.00	FA
13. Chapter 7 Admin Expense Fund (u)	0.00	350,000.00		350,000.00	FA
14. Settlement - Medical Claims (u)	0.00	500,000.00		85,007.29	FA
15. PROCEEDS OF TURNOVER ACTION (u)	0.00	62,500.00		62,500.00	FA
16. Turnover of Funds from Creditor Trusts I and II (u)	0.00	870,171.00		870,171.00	FA

**FORM 1**  
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Trustee Name: Ian J. Gazes  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
					<b>Gross Value of Remaining Assets</b>
<b>TOTALS (Excluding Unknown Values)</b>	26,066,664.89	2,398,671.00		1,449,961.34	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

This case was converted from Chapter 11 approximately 2 years after confirmation of the Debtor's Chapter 11 Plan. Among other thing, the Plan provided for the establishment of two creditor trusts for the benefit of Class 5 and Class 6 claimants as defined under the Plan. Following the Court's entry of a conversion order and the appointment of the Trustee, the Court entered an amended conversion order which provided, among other things, that the Trustee resolve all unresolved Class 5 and Class 6 Claims. The Trustee has resolved all disputed Class 5 and 6 Claims and the Creditor Trustee for each creditor trust has made all trust distributions and remitted all surplus funds to the estate. In addition to the Class 5 and 6 Claims, the Trustee retained special counsel to pursue approximately 25 no-fault insurance claims. All of these claims have now been resolved and the Trustee is now awaiting the settlement proceeds from 4 cases. Upon receipt, he will prepare his Final Report.

Initial Projected Date of Final Report(TFR) : 12/31/2014

Current Projected Date of Final Report(TFR) : 06/30/2017

Trustee's Signature

/s/Ian J. Gazes

Date: 12/21/2017

Ian J. Gazes  
151 Hudson Street  
Ground Floor  
New York, NY 10013  
Phone : (212) 765-9000



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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/20/2010	[1]	TRITECH HEALTHCARE MANAGEMENT LLC	ACCOUNTS RECEIVABLE	1121-000	13,039.62		13,039.62
09/20/2010	[1]	WELLCARE OF NEW YORK, INC.	ACCOUNTS RECEIVABLE	1121-000	50.00		13,089.62
09/20/2010	[1]	EMPIRE BLUE CROSS BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	1,201.72		14,291.34
09/21/2010	[1]	PAUL MICHAEL MARKETING SERVICE, INC	ACCOUNTS RECEIVABLE	1121-000	18.75		14,310.09
09/21/2010	[1]	AR RESOURCES, INC.	ACCOUNTS RECEIVABLE	1121-000	13.00		14,323.09
09/21/2010	[1]	HEALTHCARE PARTNERS, IPA	ACCOUNTS RECEIVABLE	1121-000	63.75		14,386.84
09/21/2010	[1]	HEREFORD INSURANCE COMPANY	ACCOUNTS RECEIVABLE	1121-000	37.02		14,423.86
09/21/2010	[1]	HEREFORD INSURANCE COMPANY	ACCOUNTS RECEIVABLE	1121-000	174.63		14,598.49
09/21/2010	[1]	WELLCARE OF NEW YORK, INC.	ACCOUNTS RECEIVABLE	1121-000	50.00		14,648.49
09/21/2010	[1]	INTERNATIONAL RECOVERY ASSOCIATES,	ACCOUNTS RECEIVABLE	1121-000	1,127.76		15,776.25

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15,776.25

0.00

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2010	[1]	INTERNATIONAL RECOVERY ASSOCIATES,	ACCOUNTS RECEIVABLE	1121-000	811.25		16,587.50
09/21/2010	[1]	JZANUS, LTD.	ACCOUNTS RECEIVABLE	1121-000	52.50		16,640.00
09/21/2010	[1]	AMERICHoice BY UNITED HEALTH CARE	ACCOUNTS RECEIVABLE	1121-000	23.48		16,663.48
09/21/2010	[1]	HEREFORD INSURANCE COMPANY	ACCOUNTS RECEIVABLE	1121-000	37.76		16,701.24
09/27/2010	[1]	NCO FINANCIAL SYSTEMS, INC.	ACCOUNTS RECEIVABLE	1121-000	1,093.42		17,794.66
09/27/2010	[1]	NCO FINANCIAL SYSTEMS, INC.	ACCOUNTS RECEIVABLE	1121-000	428.86		18,223.52
09/30/2010	[2]	Union Bank	Interest Rate 0.100	1270-000	0.36		18,223.88
10/06/2010	[1]	HEMOPHILA SERVICES CONSORTIUM, INC.	ACCOUNTS RECEIVABLE	1121-000	1,014.03		19,237.91
10/08/2010	[1]	LUIS MIRANDA	ACCOUNTS RECEIVABLE	1121-000	10.00		19,247.91
10/08/2010	[1]	LUIS MIRANDA 9007 169TH ST APT 2A JAMAICA , NY 11432	ACCOUNTS RECEIVABLE	1121-000	10.00		19,257.91

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3,481.66

0.00

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/08/2010	[1]	INTERNATIONAL RECOVERY ASSOCIATES,	ACCOUNTS RECEIVABLE	1121-000	3,653.75		22,911.66
10/08/2010	[1]	INTERNATIONAL RECOVERY ASSOCIATES,	ACCOUNTS RECEIVABLE	1121-000	435.70		23,347.36
10/08/2010	[1]	PREMIER	ACCOUNTS RECEIVABLE	1121-000	17.71		23,365.07
10/08/2010	[1]	MAGNACARE	ACCOUNTS RECEIVABLE	1121-000	100.70		23,465.77
10/08/2010	[1]	DEVOS LTD D/B/A	ACCOUNTS RECEIVABLE	1121-000	136.53		23,602.30
10/19/2010	[1]	AR RESOURCES, INC.	ACCOUNTS RECEIVABLE	1121-000	41.00		23,643.30
10/19/2010	[1]	FEDEX	ACCOUNTS RECEIVABLE	1121-000	977.72		24,621.02
10/29/2010	[2]	Union Bank	Interest Rate 0.100	1270-000	1.71		24,622.73
11/12/2010	[1]	APP PHARMACEUTICALS. LLC	ACCOUNTS RECEIVABLE	1121-000	32.60		24,655.33
11/12/2010	[1]	TRITECH HEALTHCARE MANAGEMENT LLC	ACCOUNTS RECEIVABLE	1121-000	2,390.92		27,046.25

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7,788.34

0.00

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/12/2010	[1]	DEVOS, LTD D/B/A GUARANTEED RETURN	ACCOUNTS RECEIVABLE	1121-000	55.53		27,101.78
11/12/2010	[1]	PAUL MICHAEL MARKETING SERVICE, INC	ACCOUNTS RECEIVABLE	1121-000	18.75		27,120.53
11/12/2010	[1]	HEALTHFIRST	ACCOUNTS RECEIVABLE	1121-000	559.80		27,680.33
11/12/2010	[1]	NCO FINANCIAL SYSTEMS, INC.	ACCOUNTS RECEIVABLE	1121-000	304.06		27,984.39
11/12/2010	[1]	NCO FINANCIAL SYSTEMS, INC.	SETTLEMENT	1121-000	3,654.51		31,638.90
11/12/2010	[1]	PAUL MICHAEL MARKETING SERVICE, INC	ACCOUNTS RECEIVABLE	1121-000	18.75		31,657.65
11/12/2010	[1]	AR RESOURCES, INC.	ACCOUNTS RECEIVABLE	1121-000	336.22		31,993.87
11/12/2010	[1]	TRITECH HEALTHCARE MANAGEMENT, LLC	ACCOUNTS RECEIVABLE	1121-000	230.56		32,224.43
11/12/2010	[1]	WELLCARE OF NEW YORK, INC	ACCOUNTS RECEIVABLE	1121-000	50.00		32,274.43
11/12/2010	[1]	NCO FINANCIAL SYSTEMS, INC.	ACCOUNTS RECEIVABLE	1121-000	6,321.95		38,596.38

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11,550.13

0.00

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

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Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/12/2010	[1]	NCO FINANCIAL SYSTEMS, INC.	ACCOUNTS RECEIVABLE	1121-000	1,216.79		39,813.17
11/12/2010	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	1,720.75		41,533.92
11/12/2010	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	1,445.25		42,979.17
11/12/2010	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	602.00		43,581.17
*11/12/2010		ELLIOT IFRAIMOFF & ASSOCIATES P.C	ACCOUNTS RECEIVABLE	1121-000	15.00		43,596.17
*11/12/2010		Reverses Deposit # 43	ACCOUNTS RECEIVABLE Check should have not been deposited	1121-000	(15.00)		43,581.17
11/16/2010	[13]	PARKWAY HOSPITAL, INC. CREDITOR TRU	CH. 11 FUNDS TURNOVER	1290-010	350,000.00		393,581.17
11/18/2010	101	COMPREHENSIVE ARCHIVES, INC.	MEDICAL RECORDS	2990-000		10,000.00	383,581.17
11/19/2010	[3]	SIMPLE SOLUTION, INC.	SALE OF HOSPITAL BEDS & FURNITURE	1229-000	6,000.00		389,581.17
11/22/2010	102	JP&R ADVERTISING 305 BROADWAY RM 200 NEW YORK, NY 10007	TRANSLATION CERTIFICATIONS	2990-000		2,315.00	387,266.17

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360,984.79

12,315.00

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/22/2010	103	COMPREHENSIVE ARCHIVES, INC. 87-46 123 RD ST. RICHMOND HILL , NY 11418	MEDICAL RECORDS	2990-000		28,128.00	359,138.17
11/29/2010	104	RAY YOUNG	ELECTRONIC ADDRESS LIST	2990-000		3,000.00	356,138.17
11/30/2010	[2]	Union Bank	Interest Rate 0.050	1270-000	7.62		356,145.79
12/31/2010	[2]	Union Bank	Interest Rate 0.050	1270-000	15.25		356,161.04
01/31/2011	[2]	Union Bank	Interest Rate 0.000	1270-000	4.39		356,165.43
*02/08/2011		AMERICAN TRANSIT INSURANCE CO.	ACCOUNTS RECEIVABLE	1121-000	1,718.96		357,884.39
02/08/2011	[1]	TRITECH HEALTHCARE MANAGEMENT, LLC.	ACCOUNTS RECEIVABLE	1121-000	8,239.54		366,123.93
02/25/2011	105	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	PER COURT ORDER 02/09/11	2990-000		53,425.10	312,698.83
03/11/2011	[1]	NCO FINANCIAL SYSTEMS INC.	ACCOUNTS RECEIVABLE	1121-000	218.40		312,917.23

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10,204.16

84,553.10

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/11/2011	[1]	NCO FINANCIAL SYSTEMS INC.	ACCOUNTS RECEIVABLE	1121-000	911.17		313,828.40
03/11/2011	[1]	TRITECH HEALTHCARE MANAGEMENT LLC	ACCOUNTS RECEIVABLE	1121-000	7,886.33		321,714.73
03/11/2011	[1]	INTERNATIONAL RECOVERY ASSOCIATES,	ACCOUNTS RECEIVABLE	1121-000	276.35		321,991.08
03/11/2011	[1]	INTERNATIONAL RECOVERY ASSOCIATES,	ACCOUNTS RECEIVABLE	1121-000	325.49		322,316.57
03/11/2011	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	215.00		322,531.57
03/21/2011	106	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	PER COURT ORDER 02/09/11	2990-000		25,224.14	297,307.43
04/11/2011	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	132.00		297,439.43
04/21/2011	[1]	STATE - WIDE INSURANCE COMPANY	ACCOUNTS RECEIVABLE	1121-000	131.00		297,570.43
*04/28/2011		Reverses Deposit # 46	ACCOUNTS RECEIVABLE check was returned from the bank	1121-000	(1,718.96)		295,851.47
05/10/2011	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		295,891.47

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8,198.38

25,224.14

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/10/2011	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	125.00		296,016.47
07/11/2011	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	75.00		296,091.47
07/22/2011	[14]	THE ODIERNO LAW FIRM, PC	SETTLEMENT - MEDICAL CLAIM	1249-000	40,516.00		336,607.47
08/04/2011	[12]	ELLIOT IFRAIMOFF & ASSOCIATES PC IO	SETTLEMENT	1249-000	5,000.00		341,607.47
08/04/2011	[12]	ELLIOT IFRAIMOFF & ASSOCIATES PC IO	SETTLEMENT	1249-000	5,000.00		346,607.47
08/08/2011	107	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#302 7/1/11 / Storage Fee	2990-000		140.40	346,467.07
08/08/2011	108	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	PER COURT ORDER 07/05/11	2990-000		36,428.99	310,038.08
08/17/2011	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		310,078.08
08/19/2011	[1]	WESTERN UNION	ACCOUNTS RECEIVABLE	1121-000	15.00		310,093.08

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50,771.00

36,569.39



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/19/2011	[1]	LUIS MIRANDA	ACCOUNTS RECEIVABLE	1121-000	10.00		310,103.08
08/19/2011	[1]	LUIS MIRANDA	ACCOUNTS RECEIVABLE	1121-000	10.00		310,113.08
08/19/2011	[1]	LUIS MIRANDA	ACCOUNTS RECEIVABLE	1121-000	10.00		310,123.08
08/19/2011	[1]	LUIS MIRANDA	ACCOUNTS RECEIVABLE	1121-000	10.00		310,133.08
09/26/2011		Union Bank	BANK SERVICE FEE	2600-000		801.41	309,331.67
09/28/2011	109	GAZES LLC 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK , NY 10013	BOND# 016030120 06/19/11-06/19/12	2300-000		171.40	309,160.27
10/05/2011	110	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#319/325/329 8/9/10-2011-storage	2990-000		421.20	308,739.07
10/25/2011		Union Bank	BANK SERVICE FEE	2600-000		759.61	307,979.46

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40.00

2,153.62

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/27/2011	111	NYC DEPT OF FINANCE P.O. BOX 5040 KINGSTON , NY 12402-5050	2010 FORM NYC-4-EZ EIN#11-2877986	2820-000		25.00	307,954.46
10/27/2011	112	NYS CORPORATION TAX PROCESSING UNIT PO BOX 22092 ALBANY , NY 12201-2092	2010 FORM CT 3- S	2820-000		25.00	307,929.46
11/08/2011	113	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#342 11/1/11 / Storage Fee	2990-000		140.40	307,789.06
11/22/2011	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		307,829.06
11/22/2011	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	40.00		307,869.06
11/22/2011	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	40.00		307,909.06
11/25/2011		Union Bank	BANK SERVICE FEE	2600-000		757.16	307,151.90
12/07/2011	114	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#351 121 / Storage Fee	2990-000		140.40	307,011.50

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120.00

1,087.96

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/16/2011	115	COMPREHENSIVE ARCHIVES, INC. 87-46 123rd Street Richmond Hill, NY 11418	per order 12/15/11/Medical Records	2990-000		14,686.00	292,325.50
12/16/2011	116	COMPREHENSIVE ARCHIVES, INC. 87-46 123rd Street Richmond Hill, NY 11418	per order 12/15/11 /Medical Records	2990-000		3,000.00	289,325.50
12/19/2011	[1]	JENNER AND BLOCK LLP	ACCOUNTS RECEIVABLE	1121-000	3,000.00		292,325.50
12/27/2011		Union Bank	BANK SERVICE FEE	2600-000		754.70	291,570.80
01/06/2012	117	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#381 1/1/12 / Storage Fee	2990-000		140.40	291,430.40
01/25/2012		Union Bank	BANK SERVICE FEE	2600-000		737.49	290,692.91
02/13/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		290,732.91
02/13/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		290,772.91
02/13/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		290,812.91

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3,120.00

19,318.59

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2012		Union Bank	BANK SERVICE FEE	2600-000		715.37	290,097.54
02/28/2012	118	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#409 2/1/12 / Storage Fee	2990-000		140.40	289,957.14
03/08/2012	119	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#419 3/1/12 / Storage Fee	2990-000		140.40	289,816.74
03/21/2012	[14]	THE ODIERNO LAW FIRM, PC	SETTLEMENT	1249-000	28,757.75		318,574.49
03/26/2012		Union Bank	BANK SERVICE FEE	2600-000		712.91	317,861.58
04/05/2012	120	ZUCKER FORENSICS 1801 N, MILITARY TRAIL SUITE 160 BOCA RATON, FLORIDA 33431	PER COURT ORDER 03/27/12			23,741.68	294,119.90
			(22,727.60)	3410-000			
			EXPENSE (1,014.08)	3420-000			

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28,757.75

25,450.76

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2012	121	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#430 4/1/12 / Storage Fee	2990-000		140.40	293,979.50
04/16/2012	[1]	DESOCIO & FUCCIO, P.C	ACCOUNT RECEIVABLES	1121-000	30.00		294,009.50
04/16/2012	[1]	DESOCIO & FUCCIO, P.C	ACCOUNTS RECEIVABLE	1121-000	50.00		294,059.50
04/25/2012		Union Bank	BANK SERVICE FEE	2600-000		732.57	293,326.93
05/07/2012	122	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#451 5/1/12 / Storage Fee	2990-000		140.40	293,186.53
05/25/2012		Union Bank	BANK SERVICE FEE	2600-000		739.95	292,446.58
06/05/2012	123	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#465 6/1/12 / Storage Fee	2990-000		140.40	292,306.18
06/07/2012	[14]	THE ODIERNO LAW FIRM, PC	SETTLEMENT	1249-000	2,500.00		294,806.18

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2,580.00

1,893.72

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*8847 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/07/2012	[14]	THE ODIERNO LAW FIRM, PC	SETTLEMENT	1249-000	940.80		295,746.98
06/20/2012		Union Bank 1980 Saturn Street Mail Code #V03-023 Monterey Park , CA 91755	BANK FEES	2600-000		454.15	295,292.83
06/20/2012		Trsf To Empire National Bank	FINAL TRANSFER	9999-000		295,292.83	0.00

Page Subtotals 940.80 295,746.98

<b>COLUMN TOTALS</b>	504,313.26	504,313.26
Less: Bank Transfer/CD's	0.00	295,292.83
<b>SUBTOTALS</b>	504,313.26	209,020.43
Less: Payments to Debtors		0.00
<b>Net</b>	504,313.26	209,020.43

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/20/2012		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	295,292.83		295,292.83
09/12/2012	1001	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#489/514/526 JULY/AUGUST/SEPTEMBE	2990-000		420.00	294,872.83
09/19/2012	1002	NYS CORPORATION TAX PROCESSING UNIT PO BOX 22092 ALBANY , NY 12201-2092	2011 FORM CT3-S EIN#11-28777986	2820-000		25.00	294,847.83
09/19/2012	1003	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	2011 FORM NYC-4S EZ EIN#11-2877986	2820-000		25.00	294,822.83
09/20/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	30.00		294,852.83
09/20/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		294,892.83
09/20/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	30.00		294,922.83
09/20/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	50.00		294,972.83

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295,442.83

470.00

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/20/2012	[1]	DESOCIO & FUCCIO, P.C.	ACCOUNTS RECEIVABLE	1121-000	40.00		295,012.83
10/02/2012	1004	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BLANKET BOND#016030120	2300-000		211.23	294,801.60
12/14/2012	1005	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	BAL. THROUGH 12/1/12 INC. IV#575	2990-000		843.60	293,958.00
01/02/2013		EMPIRE BANK	BANK SERVICE CHARGES	2600-000		34.35	293,923.65
01/14/2013	1006	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#599 1/1/13	2990-000		140.40	293,783.25
02/04/2013		EMPIRE BANK	BANK SERVICE CHARGES	2600-000		33.67	293,749.58
03/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		33.67	293,715.91

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40.00

1,296.92



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/04/2013	1007	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#624 2/1/13	2990-000		140.40	293,575.51
03/22/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	40.00		293,615.51
03/22/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	10.00		293,625.51
03/22/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	70.00		293,695.51
03/22/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	40.00		293,735.51
03/22/2013	[1]	DESOCIO & FUCCIO PC	SETTLEMENT	1121-000	10.00		293,745.51
03/22/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	40.00		293,785.51
04/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		33.57	293,751.94
04/03/2013	1008	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#638 3/1/13	2990-000		140.40	293,611.54

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210.00

314.37

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	1009	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#650 4/1/13	2990-000		140.40	293,471.14
05/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		33.54	293,437.60
05/13/2013	1010	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#671 5/1/13	2990-000		140.40	293,297.20
06/03/2013		Empire National Bank	BANK SERVICE FEE	2600-000		33.30	293,263.90
06/14/2013	1011	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#689 6/1/13	2990-000		140.40	293,123.50
07/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		33.17	293,090.33
07/10/2013	1012	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#712 7/1/13	2990-000		140.40	292,949.93

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0.00

661.61

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		33.04	292,916.89
09/03/2013		Empire National Bank	BANK SERVICE FEE	2600-000		32.90	292,883.99
09/11/2013	1013	NYS CORPORATION TAX PROCESSING UNIT PO BOX 22092 ALBANY , NY 12201-2092	2012 FORM CT3-S EIN#11-28777986	2820-000		25.00	292,858.99
09/11/2013	1014	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	2012 FORM NYC-4S EZ EIN#11-2877986	2820-000		25.00	292,833.99
09/13/2013	1015	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 740/760 8/1/13-9/1/13	2990-000		280.80	292,553.19
09/16/2013	1016	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND#016030120 06/19/13-06/19/14	2300-000		182.28	292,370.91
09/18/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	40.00		292,410.91

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40.00

579.02

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/18/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLES	1121-000	40.00		292,450.91
09/18/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	40.00		292,490.91
09/18/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	40.00		292,530.91
09/18/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	50.00		292,580.91
09/18/2013	[1]	DESOCIO & FUCCIO PC	ACCOUNTS RECEIVABLE	1121-000	74.34		292,655.25
10/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		32.94	292,622.31
10/25/2013	1017	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 774 10/1/13	2990-000		140.40	292,481.91
11/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		32.68	292,449.23
11/07/2013	1018	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 797 11/1/13	2990-000		140.40	292,308.83

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244.34

346.42

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

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For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/02/2013		Empire National Bank	BANK SERVICE FEE	2600-000		32.54	292,276.29
12/16/2013	1019	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 814 12/13	2990-000		140.40	292,135.89
01/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		32.41	292,103.48
01/16/2014	1020	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 834 1/14	2990-000		140.40	291,963.08
02/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		32.39	291,930.69
02/11/2014	1021	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 858 2/14	2990-000		140.40	291,790.29
03/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		32.15	291,758.14

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0.00

550.69

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2014	1022	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 877 3/1/14	2990-000		140.40	291,617.74
03/12/2014	1023	NYC DEPARTMENT OF FINANCE Bankruptcy & Assignment Unit 345 Adams Street, 5TH Floor BROOKLYN , NY 11201	2013 FORM NYC-4S EZ EIN#11-2877986	2820-000		25.00	291,592.74
03/12/2014	1024	NYS CORPORATION TAX NYS DEPT OF TAXATION & FINANCE ATN: BANKRUPTCY SECTION P.O. BOX 5300 ALBANY , NY 12205	2013 FORM CT3-S EIN#11-28777986	2820-000		25.00	291,567.74
04/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		32.01	291,535.73
04/14/2014	1025	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 894 04/01/14	2990-000		140.40	291,395.33
05/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		31.86	291,363.47

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0.00

394.67

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/16/2014	1026	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 913 05/01/14	2990-000		140.40	291,223.07
06/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		31.73	291,191.34
06/06/2014	1027	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 929 06/01/14	2990-000		140.40	291,050.94
06/17/2014	1028	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND# 016030120 06/19/14 TO 06/19/15	2300-000		153.95	290,896.99
07/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		31.58	290,865.41
08/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		242.39	290,623.02
08/25/2014	[15]	LONG & ALBERT	SETTLEMENT PER COURT ORDER AP 06-01429 ECF#30	1249-000	31,250.00		321,873.02
08/27/2014	[15]	JOANNE MALBIN LONG	SETTLEMENT PER COURT ORDER AP 06-01429 ECF#30	1249-000	31,250.00		353,123.02

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62,500.00

740.45

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

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Bank Name: Empire National Bank

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Taxpayer ID No: \*\*.\*\*\*7986

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For Period Ending: 12/21/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		249.63	352,873.39
*09/10/2014	1029	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 946/968/989 july/aug/sept 2014	2990-000		492.00	352,381.39
09/10/2014	1030	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 946/968/989 july/aug/sept 2014	2990-000		420.00	351,961.39
*09/10/2014		Reverses Check # 1029	IV# 946/968/989 july/aug/sept 2014 wrong amount entered	2990-000		(492.00)	352,453.39
10/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		293.93	352,159.46
11/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		293.47	351,865.99
11/12/2014	1031	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1003/1020 OCT+Nov2014	2990-000		280.80	351,585.19
11/20/2014	1032	ESTATE OF LILLIAN CATALANOTTO C/O ARNOLD E. DI JOSEPH, ESQ. 50 BROADWAY, SUITE 1000	SETTLEMENT PER COURT ORDER AP 06-01429 ECF#30	5200-000		37,500.00	314,085.19

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0.00

39,037.83



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		287.92	313,797.27
12/12/2014	1033	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1035 12/1/14	2990-000		140.40	313,656.87
01/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		261.46	313,395.41
01/09/2015	1034	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1050 1/1/15	2990-000		140.40	313,255.01
02/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		456.97	312,798.04
02/13/2015	1035	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1066 2/1/15	2990-000		140.40	312,657.64
03/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		456.19	312,201.45

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0.00

1,883.74

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/11/2015	1036	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1087 3/1/15	2990-000		140.40	312,061.05
03/12/2015	1037	NYS CORPORATION TAX NYS DEPT OF TAXATION & FINANCE ATN: BANKRUPTCY SECTION P.O. BOX 5300 ALBANY , NY 12205	2014 FORM CT3-S EIN#11-28777986	2820-000		25.00	312,036.05
03/12/2015	1038	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	2014 FORM NYC-4S EZ EIN#11-2877986	2820-000		25.00	312,011.05
04/01/2015		Empire National Bank	BANK SERVICE FEE	2600-000		455.23	311,555.82
04/15/2015	1039	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1098 04/01/15	2990-000		140.40	311,415.42
05/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		454.32	310,961.10

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0.00

1,240.35

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2015	1040	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1113 05/1/15	2990-000		140.40	310,820.70
06/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		453.47	310,367.23
06/03/2015	1041	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1127 06/1/15	2990-000		140.40	310,226.83
07/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		452.51	309,774.32
08/03/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		451.75	309,322.57
08/04/2015	1042	GAZES LLC 151 Hudson Street New York New , York 10013	BOND# 016030120 06/19/15- 06/19/16	2300-000		141.75	309,180.82
08/04/2015	1043	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1147/1162 7/1/15- 8/1/15	2990-000		280.80	308,900.02
09/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		450.79	308,449.23

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0.00

2,511.87

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/09/2015	1044	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1179 9/1/15	2990-000		140.40	308,308.83
10/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		449.71	307,859.12
10/30/2015	1045	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1190 10/1/15	2990-000		140.40	307,718.72
11/02/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		448.96	307,269.76
11/30/2015	[16]	PARKWAY HOSPITAL INC CREDITOR TRUST I C/O J.H. COHN LLP 333 THORNHALL ST EDISON , NJ 08837	TURNOVER OF FUNDS PER COURT ORDER 11/5/15 ECF#1127	1290-000	219,671.00		526,940.76
12/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		448.18	526,492.58
12/13/2015	1046	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1205/1218 Nov + Dec 2015	2990-000		280.80	526,211.78

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219,671.00

1,908.45

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		767.80	525,443.98
01/05/2016	1047	GAZES LLC 151 Hudson Street New York New , Yoerk 10013	PER COURT ORDER 11/05/15 ECF DOCKET NO.: 1127	3110-000		69,671.00	455,772.98
01/05/2016	1048	GAZES LLC 151 Hudson Street New York New , Yoerk 10013	PER COURT ORDER 11/05/15 ECF DOCKET NO.: 1127			294,877.15	160,895.83
			(290,694.50)	3110-000			
			EXPENSE (4,182.65)	3120-000			
01/05/2016	1049	MEDICAL CAPITAL HOLDINGS, THOMAS SEAMAN AS RECEIVER THOMAS SEAMAN RECEIVER THOMAS SEAMAN COMPANY 3 PARK PLAZA, SUITE 550 IRVINE , CALIFORNIA 92614	PER COURT ORDER 10/27/15 ECF DOCKET NO.: 1122	4210-000		100,000.00	60,895.83
01/20/2016	1050	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1236 1/1/16	2990-000		140.40	60,755.43

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0.00

465,456.35

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		243.72	60,511.71
03/01/2016	1051	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1253 2/1/16	2990-000		140.40	60,371.31
03/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		88.26	60,283.05
03/03/2016	1052	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1272 3/1/16	2990-000		140.40	60,142.65
03/15/2016	1053	NYC DEPT. OF FINANCE PO BOX 3646 NEW YOEK , NY 10008-3646	FORM NYC-4SEZ EIN#11-2877986	2820-000		25.00	60,117.65
03/16/2016	1054	NYS DEPT. OF TAXATION & FINANCE CORP-V PO BOX 15163 ALBANY , NY 12212-5163	FORM CT-200-V	2820-000		25.00	60,092.65
04/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		87.86	60,004.79

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0.00

750.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

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Bank Name: Empire National Bank

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2016	1055	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1282 4/1/16	2990-000		140.40	59,864.39
05/02/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		87.47	59,776.92
05/05/2016	1056	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1297 5/1/16	2990-000		140.40	59,636.52
06/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		87.14	59,549.38
06/06/2016	1057	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1310 6/1/16	2990-000		140.40	59,408.98
07/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		86.73	59,322.25
07/19/2016	1058	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1324 7/1/16	2990-000		140.40	59,181.85

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0.00

822.94

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/22/2016	1059	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND# 016030120 6/19/2016-6/19/2017	2300-000		23.51	59,158.34
08/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		86.47	59,071.87
08/10/2016	[16]	PARKWAY HOSPITAL, INC. CREDITOR TRUST I C/O J.H. COHN LLP 333 Thornhall St Edison , NJ 08837	TURNOVER OF FUNDS Creditor Trust I & Creditor Trust II Funds	1290-000	650,500.00		709,571.87
09/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		728.78	708,843.09
09/20/2016	1060	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV# 1337/1352 8/1/16 - 9/1/16	2990-000		280.80	708,562.29
10/03/2016		Empire National Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,033.73	707,528.56
10/13/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		707,528.56	0.00

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650,500.00

709,681.85



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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Trustee Name: Ian J. Gazes

Case Name: THE PARKWAY HOSPITAL INC.

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2769 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

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<b>COLUMN TOTALS</b>	1,228,648.17	1,228,648.17
Less: Bank Transfer/CD's	295,292.83	707,528.56
<b>SUBTOTALS</b>	933,355.34	521,119.61
Less: Payments to Debtors		0.00
<b>Net</b>	933,355.34	521,119.61

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer from Empire Bank	Transfer of funds	9999-000	707,528.56		707,528.56
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		605.92	706,922.64
11/14/2016	53001	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1367 10/01/16	2990-000		140.40	706,782.24
11/14/2016	53002	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1380 11/01/16	2990-000		140.40	706,641.84
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		987.68	705,654.16
12/08/2016	53003	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1393 12/01/16	2990-000		140.40	705,513.76

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707,528.56

2,014.80

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		986.08	704,527.68
01/11/2017	53004	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1406 1/01/17	2990-000		140.40	704,387.28
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		984.45	703,402.83
02/14/2017	53005	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1420 02/01/17	2990-000		140.40	703,262.43
02/28/2017	[14]	THE ODIERNO LAW FIRM P.C 580 BROADHOLLOW RD SUITE 102 MELVILLE, NY 11747	SETTLEMENTS	1249-000	12,292.74		715,555.17
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		983.51	714,571.66

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12,292.74

3,234.84

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/09/2017	53006	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1434 03/01/17	2990-000		140.40	714,431.26
03/10/2017	53007	NEW YORK CITY DEPARTMENT OF FINANCE PO BOX 3933 NW YORK, NY 10008-3933	12/31/16 FORM NY-4S-EZ	2820-000		25.00	714,406.26
03/10/2017	53008	NEW YORK STATE DEPARTMENT OF TAXATION AND FINAN BANKRUPTCY UNIT PO BOX 5300 ALBANY , NY 12205	12/31/16 FORM CT-3-S	2820-000		25.00	714,381.26
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		998.40	713,382.86
04/11/2017	53009	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1450 04/01/17	2990-000		140.40	713,242.46

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0.00

1,329.20

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*-\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		996.87	712,245.59
05/10/2017	53010	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1465 05/01/17	2990-000		140.40	712,105.19
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		995.23	711,109.96
06/09/2017	53011	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1465 06/01/17	2990-000		140.40	710,969.56
07/12/2017	53012	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	IV#1490 07/01/17	2990-000		140.40	710,829.16
Page Subtotals					0.00	2,413.30	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/12/2017	53013	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY UNIT PO BOX 5300 ALBANY, NY 12205	12/31/17 FORM CT-3-S	2820-000		25.00	710,804.16
07/15/2017	53014	NEW YORK CITY DEPARTMENT OF FINANCE PO BOX 3933 NEW YORK, NY 10008-3933	12/31/16 FORM NYC-200V	2820-000		25.00	710,779.16
09/22/2017	53015	IAN J. GAZES (SDNY) 151 HUDSON STREET NEW YORK, NY 10013		2100-000		66,748.84	644,030.32
09/22/2017	53016	Gazes LLC 151 Hudson St New York, NY 10013		3110-000		50,189.50	593,840.82
09/22/2017	53017	Gazes LLC 151 Hudson St New York, NY 10013		3120-000		1,963.24	591,877.58
09/22/2017	53018	Odierno Law Firm, P.C. 560 Broadhollow Rd Melville, NY 11747		3210-600		4,250.36	587,627.22

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0.00

123,201.94

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/22/2017	53019	YIP Associates 1001 Yamato Drive Ste. 301 Boca Raton, FL 33431		3410-000		41,273.50	546,353.72
09/22/2017	53020	Zucker & Associates, P.A. 1801 N Military Trl Boca Raton, FL 33431		3410-000		66,715.90	479,637.82
09/22/2017	53021	YIP Associates 1001 Yamato Drive Ste. 301 Boca Raton, FL 33431		3420-000		3,683.97	475,953.85
09/22/2017	53022	Zucker & Associates, P.A. 1801 N Military Trl Boca Raton, FL 33431		3420-000		3,031.21	472,922.64
*09/22/2017	53023	Kurtzman Matera, P.C.		6700-183		54,565.82	418,356.82
*09/22/2017	53024	Kevin Lynch Accounting Services		6990-003		5,000.00	413,356.82
09/22/2017	53025	OFFICE OF THE UNITED STATES TRUSTEE 33 Whitehall Street New York, New York 10004		2990-000		95,493.88	317,862.94

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0.00

269,764.28

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/22/2017	53026	Medical Provider Financial Corporation IV c/o Ted Fates, Esq. Allen Matkins Leck Gamble Mallory & Natsis LLP 501 West Broadway, 15th Fl. San Diego,, CA 92101	Disb of 3.06% to Claim #	4210-003		271,935.49	45,927.45
09/22/2017	53027	Sheryl Ehrenzweig as administrator De Bonis Non of the Estate of Harry Beer c/o Friedman Chiaravalloti & Giannini 2 Rector St, 21st Fl New York, NY 10006	Disb of 100.00% to Claim # per order #1144 dated 6/6/17	7100-000		45,927.45	0.00
09/27/2017	53028	Medical Provider Financial Corp. c/o Ted Fates, Esq.Allen Matkins Leck Gamble Mallory & Natsis LLP 501 West Broadway, 15th Floor San Diego, CA 92101	Final Distribution	4210-000		331,501.31	(331,501.31)
*09/27/2017		Medical Provider Financial Corporation IV c/o Ted Fates, Esq. Allen Matkins Leck Gamble Mallory & Natsis LLP 501 West Broadway, 15th Fl. San Diego,, CA 92101	Disb of 3.06% to Claim #	4210-003		(271,935.49)	(59,565.82)
*09/27/2017		Kurtzman Matera, P.C.		6700-183		(54,565.82)	(5,000.00)

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0.00

322,862.94



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UST Form 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-14876

Case Name: THE PARKWAY HOSPITAL INC.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*2209 Checking Account

Taxpayer ID No: \*\*.\*\*\*7986

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 12/21/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/27/2017		Kevin Lynch Accounting Services		6990-003		(5,000.00)	0.00

Page Subtotals 0.00 (5,000.00)

<b>COLUMN TOTALS</b>	719,821.30	719,821.30
Less: Bank Transfer/CD's	707,528.56	0.00
<b>SUBTOTALS</b>	12,292.74	719,821.30
Less: Payments to Debtors		0.00
<b>Net</b>	12,292.74	719,821.30

All Accounts Gross Receipts: 1,449,961.34  
 All Accounts Gross Disbursements: 1,449,961.34  
 All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****8847 Checking Account	504,313.26	209,020.43	
*****2209 Checking Account	12,292.74	719,821.30	
*****2769 Checking Account	933,355.34	521,119.61	
<b>Net Totals</b>	1,449,961.34	1,449,961.34	0.00